



Account Name : B-TECH ENGINEERING
Address : SHOP NO 55/6, MOHAMMAD BORI CHAWL, R S NIMKAR MARG,
FARAS ROAD MUMBAI 400008 Mumbai
MUMBAI
MAHARASTRA-400008
INDIA

Date : 24 Jul 2017

Account Number : 00000035749324243

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : TALOJA PANCHANAND

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 89008072454

IFS Code : SBIN0018639

MICR Code : 400002371

Balance as on 1 Sep 2016 : 7,57,892.24

Account Statement from 1 Sep 2016 to 31 Jan 2017

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:7724N0058043815.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2016	1 Sep 2016	ATM WDL- ATM CASH 2123 SBI GOREGAON MULUND LIMUMBAI-	/	4292	6,000.00		7,51,892.24
1 Sep 2016	1 Sep 2016	by debit card-POS 00022957030 9 VIJAY SALES MUMBAI-	/	4292	13,490.00		7,38,402.24
1 Sep 2016	1 Sep 2016	by debit card-POS GU47218532 08 TATAPOWE RLTD MUMBAI-	/	4292	2,960.00		7,35,442.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2016	1 Sep 2016	by debit card-POS 62451653370 1 Tata Power Company LimMumbai-	/	4292	2,960.00		7,32,482.24
2 Sep 2016	2 Sep 2016	by debit card-POS 00022978624 9 VIJAY SALES MUMBAI-	/	4292	16,180.00		7,16,302.24
2 Sep 2016	2 Sep 2016	ATM WDL-ATM CASH 62461 +IN ORBIT MALL LINK ROAMUMBAI -	/	4292	2,523.00		7,13,779.24
2 Sep 2016	2 Sep 2016	ATM WDL-ATM CASH 2571 SAFED PUL A K ROAD MUMBAI-	/	4292	5,000.00		7,08,779.24
3 Sep 2016	3 Sep 2016	ATM WDL-ATM CASH 62471 +SECTOR 11 TALOJA RAIGAD-	/	4292	2,023.00		7,06,756.24
4 Sep 2016	4 Sep 2016	ATM WDL-ATM CASH 8825 +SBI DEONAR BRANCH MUMBAI-	/	4292	2,000.00		7,04,756.24
5 Sep 2016	5 Sep 2016	TO CLEARING-ACB AMAN REFRIGERATION SALES-632016	/ 632016	5076	30,000.00		6,74,756.24
6 Sep 2016	6 Sep 2016	by debit card-POS 09061626959 8 PayTM SBIPG-	/	4292	1,550.00		6,73,206.24
6 Sep 2016	6 Sep 2016	ATM WDL-ATM CASH 8284 +SBI CARTER ROAD BR. MUMBAI-	/	4292	3,000.00		6,70,206.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Sep 2016	8 Sep 2016	ATM WDL-ATM CASH 5214 +M G LINK ROAD MUMBAI-	/	4292	3,023.00		6,67,183.24
11 Sep 2016	11 Sep 2016	ATM WDL-ATM CASH 4150 +SBI NEHRUNAGAR KURLAMUM BAI-	/	4292	2,000.00		6,65,183.24
12 Sep 2016	12 Sep 2016	by debit card-POS 09121967409 8 PayTM SBIPG-	/	4292	611.00		6,64,572.24
12 Sep 2016	12 Sep 2016	ATM WDL-ATM CASH 6234 +KAMGAR NAGAR MUMBAI-	/	4292	2,023.00		6,62,549.24
14 Sep 2016	14 Sep 2016	BY TRANSFER-RTGS UTR NO: UTIBR52016 09140034630 2-INORBIT MALLS (INDIA) PVT LTD - EXP	TRANSFER FROM 31998600443 04 / INORBIT MALLS (INDIA) PVT LTD - EXP	4430		10,71,644.00	17,34,193.24
14 Sep 2016	14 Sep 2016	ATM WDL-ATM CASH 2625 +ACME AMAY GOREGAON (EMUMBAI-	/	4292	2,000.00		17,32,193.24
14 Sep 2016	14 Sep 2016	ATM WDL-ATM CASH 7415 +M G LINK ROAD MUMBAI-	/	4292	4,023.00		17,28,170.24
15 Sep 2016	15 Sep 2016	by debit card-POS 09151115894 4 www.ccavenu e.com/charge SBIPG-	/	4292	2,562.00		17,25,608.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Sep 2016	17 Sep 2016	by debit card-POS 626104050208 TRS T13 BUS GATE BLR BANGALOR-	/	4292	694.00		17,24,914.24
18 Sep 2016	18 Sep 2016	ATM WDL-ATM CASH 62621 +SECTOR 11 TALOJA RAIGAD-	/	4292	2,023.00		17,22,891.24
19 Sep 2016	19 Sep 2016	ATM WDL-ATM CASH 7320 SBI MUMBAI-	/	4292	20,000.00		17,02,891.24
19 Sep 2016	19 Sep 2016	ATM WDL-ATM CASH 7321 SBI MUMBAI-	/	4292	5,000.00		16,97,891.24
20 Sep 2016	20 Sep 2016	TO CLEARING-KOT SHREEJAYA NAIR-632019	/ 632019	5076	3,00,000.00		13,97,891.24
21 Sep 2016	21 Sep 2016	BY CLEARING / CHEQUE-BOM 000000000000 000000000000 000000ByClearing123430-123430	/ 123430	5076		22,275.00	14,20,166.24
21 Sep 2016	21 Sep 2016	ATM WDL-ATM CASH 62651 +INORBIT MALL MALAD MUM-	/	4292	10,023.00		14,10,143.24
21 Sep 2016	21 Sep 2016	ATM WDL-ATM CASH 62651 +INORBIT MALL MALAD MUM-	/	4292	10,023.00		14,00,120.24
21 Sep 2016	21 Sep 2016	ATM WDL-ATM CASH 62651 +INORBIT MALL MALAD MUM-	/	4292	10,023.00		13,90,097.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Sep 2016	23 Sep 2016	CHEQUE DEPOSIT--575532	TRANSFER TO 33865422695 / 575532	3452		64,324.00	14,54,421.24
23 Sep 2016	23 Sep 2016	ATM WDL-ATM CASH 62671 +IN ORBIT MALL LINK ROAMUMBAI -	/	4292	2,023.00		14,52,398.24
24 Sep 2016	24 Sep 2016	ATM WDL-ATM CASH 7105 +DOSTI ENCLAVE BLDG D MUMBAI-	/	4292	10,023.00		14,42,375.24
24 Sep 2016	24 Sep 2016	ATM WDL-ATM CASH 7106 +DOSTI ENCLAVE BLDG D MUMBAI-	/	4292	10,023.00		14,32,352.24
24 Sep 2016	24 Sep 2016	ATM WDL-ATM CASH 2045 +MET BANDRA, MUMBAI CD MUMBAI-	/	4292	4,023.00		14,28,329.24
26 Sep 2016	26 Sep 2016	by debit card-POS 62701352070 2 TATA MEMORIAL HOSPITALM UMBAI-	/	4292	34,000.00		13,94,329.24
29 Sep 2016	29 Sep 2016	ATM WDL-ATM CASH 62731 +IN ORBIT MALL LINK ROAMUMBAI -	/	4292	6,023.00		13,88,306.24
29 Sep 2016	29 Sep 2016	by debit card-POS GU47896725 99 RELIANCEC OMM MUMBAI-	/	4292	688.85		13,87,617.39
30 Sep 2016	30 Sep 2016	ATM WDL-ATM CASH 62741 MIDC KNWLG PRK MUM-	/	4292	2,523.00		13,85,094.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2016	1 Oct 2016	BY TRANSFER-NEFT*UTIB0000028*AXIS CN0007517863*INORBIT MALLS I-	TRANSFER FROM 31996770443 04 /	4430		81,870.00	14,66,964.39
1 Oct 2016	1 Oct 2016	ATM WDL-ATM CASH 2414 +M G LINK ROAD MUMBAI-	/	4292	3,523.00		14,63,441.39
3 Oct 2016	3 Oct 2016	ATM WDL-ATM CASH 62771 KASARWAD AVLI THANE-	/	4292	8,023.00		14,55,418.39
3 Oct 2016	3 Oct 2016	CHEQUE WDL- TRFD FROM B-TECH ENGG TO VIJAY NAIR-632020	TRANSFER FROM 20021353781 / 632020	13035	5,00,000.00		9,55,418.39
3 Oct 2016	3 Oct 2016	TO DEBIT THROUGH CHEQUE-SBI TRFD TO SHREEJAYA NAIR-632022	/ 632022	13035	5,00,000.00		4,55,418.39
3 Oct 2016	3 Oct 2016	TO DEBIT THROUGH CHEQUE-SBI TRFD TO SHREEJAYA NAIR-632023	/ 632023	13035	4,50,000.00		5,418.39
9 Oct 2016	9 Oct 2016	ATM WDL-ATM CASH 6718 INDIAN OIL NAGAR GOVANMUMBAI-	/	4292	2,000.00		3,418.39
13 Oct 2016	13 Oct 2016	BY CLEARING / CHEQUE-VJB 000000000000 000000000000 000000ByClearing673215-673215	/ 673215	5076		1,75,607.00	1,79,025.39
14 Oct 2016	14 Oct 2016	ATM WDL-ATM CASH 7561 + BKCBRANCH MUMBAI-	/	4292	2,500.00		1,76,525.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Oct 2016	15 Oct 2016	BY TRANSFER-RTGS UTR NO: UTIBR52016 10150034953 9-INORBIT MALLS (INDIA) PVT LTD - EXP	TRANSFER FROM 31998560443 00 / INORBIT MALLS (INDIA) PVT LTD - EXP	4430		6,24,563.00	8,01,088.39
16 Oct 2016	16 Oct 2016	ATM WDL-ATM CASH 4324 +SBI DEONAR BRANCH MUMBAI-	/	4292	20,000.00		7,81,088.39
16 Oct 2016	16 Oct 2016	ATM WDL-ATM CASH 4326 +SBI DEONAR BRANCH MUMBAI-	/	4292	30,000.00		7,51,088.39
16 Oct 2016	16 Oct 2016	ATM WDL-ATM CASH 4325 +SBI DEONAR BRANCH MUMBAI-	/	4292	30,000.00		7,21,088.39
16 Oct 2016	16 Oct 2016	ATM WDL-ATM CASH 4327 +SBI DEONAR BRANCH MUMBAI-	/	4292	19,000.00		7,02,088.39
17 Oct 2016	17 Oct 2016	CHQ TRANSFER-NEFT UTR NO: SBIN6162919 89309-632025 RAKESH BALKRISJNA SAWANT	/ 632025 RAKESH BALKRISJNA SAWANT	3375	2,00,017.25		5,02,071.14
19 Oct 2016	19 Oct 2016	ATM WDL-ATM CASH 5497 +SBI DEONAR BRANCH MUMBAI-	/	4292	30,000.00		4,72,071.14
19 Oct 2016	19 Oct 2016	REVERSE ATM WDL--	/	4292		30,000.00	5,02,071.14

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19 Oct 2016	19 Oct 2016	ATM WDL-ATM CASH 814 +SBI HPCL AUTO RESORTMU MBAI-	/	4292	20,000.00		4,82,071.14
19 Oct 2016	19 Oct 2016	ATM WDL-ATM CASH 815 +SBI HPCL AUTO RESORTMU MBAI-	/	4292	20,000.00		4,62,071.14
19 Oct 2016	19 Oct 2016	ATM WDL-ATM CASH 816 +SBI HPCL AUTO RESORTMU MBAI-	/	4292	20,000.00		4,42,071.14
19 Oct 2016	19 Oct 2016	ATM WDL-ATM CASH 817 +SBI HPCL AUTO RESORTMU MBAI-	/	4292	20,000.00		4,22,071.14
19 Oct 2016	19 Oct 2016	ATM WDL-ATM CASH 818 +SBI HPCL AUTO RESORTMU MBAI-	/	4292	20,000.00		4,02,071.14
19 Oct 2016	19 Oct 2016	ATM WDL-ATM CASH 819 +SBI HPCL AUTO RESORTMU MBAI-	/	4292	20,000.00		3,82,071.14
20 Oct 2016	20 Oct 2016	ATM WDL-ATM CASH 7944 +SBI RABALE 2ND ATM AIROLI -	/	4292	9,000.00		3,73,071.14
21 Oct 2016	21 Oct 2016	CHQ TRANSFER-RTGS UTR NO: SBINR52016 10213579467 8-632026 AZAD ENTERPRIS ES	/ 632026 AZAD ENTERPRIS ES	343	3,00,028.75		73,042.39
21 Oct 2016	21 Oct 2016	CHEQUE DEPOSIT-- 377807	TRANSFER TO 10044640071 / 377807	343		90,000.00	1,63,042.39

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21 Oct 2016	21 Oct 2016	TO TRANSFER-INB-	00085862110 201667313C KA7567672 TRANSFER TO 31006389158 E-COLLECTION POOLING A /	99922	17,260.00		1,45,782.39
21 Oct 2016	21 Oct 2016	TO TRANSFER-INB CBEC TAX PAYMENT-	00053472367 2 CKA7574358 TRANSFER TO 30441899499 SERVICE TAX -INB /	99922	6,270.00		1,39,512.39
21 Oct 2016	21 Oct 2016	TO TRANSFER-INB CBEC TAX PAYMENT-	00053472379 8 CKA7575971 TRANSFER TO 30441899499 SERVICE TAX -INB /	99922	73,407.00		66,105.39
22 Oct 2016	22 Oct 2016	ATM WDL-ATM CASH 9176 +TURBHE BR THANE-	/	4292	4,023.00		62,082.39
23 Oct 2016	23 Oct 2016	by debit card-POS 629718651407 MOHAMMED RAFI Bangalor-	/	4292	1,000.00		61,082.39
24 Oct 2016	24 Oct 2016	BY TRANSFER-RTGS UTR NO: UTIBR52016 10240033116 5-INORBIT MALLS (INDIA) PVT LTD - EXP	TRANSFER FROM 31998600443 04 / INORBIT MALLS (INDIA) PVT LTD - EXP	4430		2,21,311.00	2,82,393.39
24 Oct 2016	24 Oct 2016	ATM WDL-ATM CASH 9421 +TURBHE BR THANE-	/	4292	10,023.00		2,72,370.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Oct 2016	24 Oct 2016	ATM WDL-ATM CASH 62981 UBI KAPURBAW DI THANE-	/	4292	6,023.00		2,66,347.39
25 Oct 2016	25 Oct 2016	CHQ TRANSFER-NEFT UTR NO: SBIN2162994 38103-632028 AZAD ENTERPRIS ES	/ 632028 AZAD ENTERPRIS ES	18360	2,00,017.25		66,330.14
25 Oct 2016	25 Oct 2016	ATM WDL-ATM CASH 62991 +Kapurbawadi, Thane MUMBAI-	/	4292	10,023.00		56,307.14
25 Oct 2016	25 Oct 2016	ATM WDL-ATM CASH 3331 +LOUISWADI ONSITE THANE-	/	4292	13,000.00		43,307.14
26 Oct 2016	26 Oct 2016	ATM WDL-ATM CASH 2986 +HILL ROAD OFFSITE 1 MUMBAI-	/	4292	10,023.00		33,284.14
26 Oct 2016	26 Oct 2016	ATM WDL-ATM CASH 3812 +BOB MUMBAI-	/	4292	10,023.00		23,261.14
28 Oct 2016	28 Oct 2016	ATM WDL-ATM CASH 2504 +SBI TEEN HAT NAKA THATHANE-	/	4292	5,000.00		18,261.14
29 Oct 2016	29 Oct 2016	ATM WDL-ATM CASH 63031 +YBL SANTACRUZ (W) Mumbai-	/	4292	5,023.00		13,238.14
31 Oct 2016	31 Oct 2016	ATM WDL-ATM CASH 2789 +M G LINK ROAD MUMBAI-	/	4292	2,023.00		11,215.14

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2 Nov 2016	2 Nov 2016	by debit card-POS 63071029856 0 BIG BAZAAR MUMBAI-	/	4292	2,605.94		8,609.20
5 Nov 2016	5 Nov 2016	ATM WDL-ATM CASH 7828 +BYCULLA BRANCH MUMBAI-	/	4292	8,000.00		609.20
7 Nov 2016	7 Nov 2016	ATM WDL-ATM CASH 63121 UBI PO KHARGHAR RAIGARH(M H)-	/	4292	523.00		86.20
7 Nov 2016	7 Nov 2016	ATM WDL-ATM CASH 63121 UBI PO KHARGHAR RAIGARH(M H)-	/	4292	9.20		77.00
7 Nov 2016	7 Nov 2016	CSH DEP (CDM)-CDM 04010 RANIPOOL 621 GANGTOK SK IN-	/	4292		5,000.00	5,077.00
7 Nov 2016	7 Nov 2016	***** *****-- 38976288	/ 38976288	4292	25.00		5,052.00
7 Nov 2016	7 Nov 2016	ATM WDL-ATM CASH 63121 +CHEMBUR MUMBAI-	/	4292	5,023.00		29.00
11 Nov 2016	11 Nov 2016	BY TRANSFER-NEFT*UTIB0 000028*AXIS CN00078585 44*INORBIT MALLS I-	TRANSFER FROM 31996820443 07 /	4430		99,105.00	99,134.00
11 Nov 2016	11 Nov 2016	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-051116-	TRANSFER TO 98353003433 /	343	23.00		99,111.00

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13 Nov 2016	13 Nov 2016	by debit card-POS 010005980937 www.olacabs.com Mumbai-	/	4292	599.00		98,512.00
14 Nov 2016	14 Nov 2016	by debit card-POS 020006021610 www.olacabs.com Mumbai-	/	4292	300.00		98,212.00
16 Nov 2016	16 Nov 2016	by debit card-POS 632116421098 DMART Kharghar NAVI MUM-	/	4292	4,604.60		93,607.40
17 Nov 2016	17 Nov 2016	by debit card-POS 632213154434 DELUXE RESTAURANT MUMBAI-	/	4292	180.00		93,427.40
19 Nov 2016	19 Nov 2016	ATM WDL-ATM CASH 5813 BKC BRANCH MUMBAI-	/	4292	2,000.00		91,427.40
19 Nov 2016	19 Nov 2016	CHEQUE WDL- trf 35749324243 to 20021353781 -632029	TRANSFER FROM 20021353781 / 632029	4380	70,000.00		21,427.40
21 Nov 2016	21 Nov 2016	TO TRANSFER-INB CBEC TAX PAYMENT-	000534733495 CKA9859754 TRANSFER TO 30441899499 SERVICE TAX -INB /	99922	6,609.00		14,818.40
22 Nov 2016	22 Nov 2016	ATM WDL-ATM CASH 63270 +UBI KHARGHAR BR MUMBAI-	/	4292	2,023.00		12,795.40
22 Nov 2016	22 Nov 2016	by debit card-POS 632706172441 BELAPUR NAVI MUM-	/	4292	500.00		12,295.40

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22 Nov 2016	22 Nov 2016	BY TRANSFER-NEFT*UTBI0 KPGW59*UT BIN16327607 524*AZAD ENTERPRIS ES-	TRANSFER FROM 31996760443 05 /	4430		2,00,000.00	2,12,295.40
23 Nov 2016	23 Nov 2016	by debit card-POS 63280419595 5 PAYTM NOIDA-	/	4292	910.00		2,11,385.40
23 Nov 2016	23 Nov 2016	TO TRANSFER-INB-	00085862311 201674834C KA9945695 TRANSFER TO 31006389158 E-COLLECTION POOLING A /	99922	12,420.00		1,98,965.40
25 Nov 2016	25 Nov 2016	DEBIT-00000000343 DOM surcharge/tips/rate diff dtd-	/	4292	14.37		1,98,951.03
26 Nov 2016	26 Nov 2016	by debit card-POS 63311598725 0 HYPERCITY RETAIL INDIANAVI MUM-	/	4292	1,356.00		1,97,595.03
27 Nov 2016	27 Nov 2016	by debit card-POS HU49268776 94 RELIANCECOMM MUMBAI-	/	4292	688.85		1,96,906.18
30 Nov 2016	30 Nov 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-632031	TRANSFER FROM 34691655888 / 632031	11785	70,200.00		1,26,706.18
2 Dec 2016	2 Dec 2016	by debit card-POS 63371629016 9 HYPERCITY RETAIL INDIANAVI MUM-	/	4292	3,046.50		1,23,659.68

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3 Dec 2016	3 Dec 2016	TO CLEARING-ACB AMAN REFRIGERATION SALES-632030	/ 632030	5076	20,000.00		1,03,659.68
6 Dec 2016	6 Dec 2016	ATM WDL-ATM CASH 7379 +SBI SECTOR 1, WASHI NAVI MUMBAI-	/	4292	1,500.00		1,02,159.68
6 Dec 2016	6 Dec 2016	ATM WDL-ATM CASH 7380 +SBI SECTOR 1, WASHI NAVI MUMBAI-	/	4292	1,000.00		1,01,159.68
10 Dec 2016	10 Dec 2016	ATM WDL-ATM CASH 2562 +THANE LOUISWADI LOUISWAD-	/	4292	2,023.00		99,136.68
12 Dec 2016	12 Dec 2016	by debit card-POS 63470543246 0 ROYAL SERVICE. MUMBAI-	/	4292	300.00		98,836.68
12 Dec 2016	12 Dec 2016	ATM WDL-ATM CASH 2588 SBI KHARGHAR ATM 2 RAIGARH-	/	4292	1,500.00		97,336.68
12 Dec 2016	12 Dec 2016	ATM WDL-ATM CASH 2589 SBI KHARGHAR ATM 2 RAIGARH-	/	4292	1,000.00		96,336.68
13 Dec 2016	13 Dec 2016	by debit card-POS 00033584662 3 MAHALAXMI MEDICAL AND GENAVI MU-	/	4292	1,887.00		94,449.68
15 Dec 2016	15 Dec 2016	ATM WDL-ATM CASH 8561 +JOGESHWARI WEST BR MUMBAI-	/	4292	2,023.00		92,426.68

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19 Dec 2016	19 Dec 2016	ATM WDL-ATM CASH 7517 KHARGAR KHARGAR-	/	4292	2,000.00		90,426.68
20 Dec 2016	20 Dec 2016	ATM WDL-ATM CASH 6468 +HP CLUB OPP BANDARKUR MUMBAI-	/	4292	2,023.00		88,403.68
21 Dec 2016	21 Dec 2016	ATM WDL-ATM CASH 8033 +PATEL PARADISE KHARGHAR-	/	4292	2,023.00		86,380.68
22 Dec 2016	22 Dec 2016	ATM WDL-ATM CASH 9321 +RAHEJA HOSPITAL OATM MUMBAI-	/	4292	2,523.00		83,857.68
23 Dec 2016	23 Dec 2016	TO CLEARING-HDF AMBIKA GRANITES-632032	/ 632032	5076	25,000.00		58,857.68
23 Dec 2016	23 Dec 2016	by debit card-POS 63581310433 1 METRO CITY TAPS AND TINAVI MUM-	/	4292	3,300.00		55,557.68
24 Dec 2016	24 Dec 2016	ATM WDL-ATM CASH 204 SBI KHARGHAR ATM 2 RAIGARH-	/	4292	2,000.00		53,557.68
25 Dec 2016	25 Dec 2016	by debit card-POS 63600946365 3 GRAVITY CREATION MUMBAI-	/	4292	1,495.00		52,062.68
27 Dec 2016	27 Dec 2016	TO CLEARING-IDB RAMBHARA T K GUPTA-632033	/ 632033	5076	10,000.00		42,062.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Dec 2016	27 Dec 2016	TO CLEARING-ANB STAR WOOD-632034	/ 632034	5076	20,000.00		22,062.68
27 Dec 2016	27 Dec 2016	ATM WDL-ATM CASH 63622 +IN ORBIT MALL LINK ROAMUMBAI -	/	4292	2,023.00		20,039.68
29 Dec 2016	29 Dec 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-632035	/ 632035	18639	10,000.00		10,039.68
29 Dec 2016	29 Dec 2016	by debit card-POS HU50100692 09 RELIANCECOMM MUMBAI-	/	4292	688.85		9,350.83
31 Dec 2016	31 Dec 2016	BY CLEARING / CHEQUE-VJB 000000000000 000000000000 000000ByClearing503893-503893	/ 503893	5076		18,998.00	28,348.83
31 Dec 2016	31 Dec 2016	BY CLEARING / CHEQUE-VJB 000000000000 000000000000 000000ByClearing677724-677724	/ 677724	5076		18,998.00	47,346.83
31 Dec 2016	31 Dec 2016	by debit card-POS 00037455118 9 VIJAY SALES MUMBAI-	/	4292	1,050.00		46,296.83
2 Jan 2017	2 Jan 2017	BY TRANSFER-NEFT*ANDB 0002891*ANDBN1720318 2882*SAJAD A TABASSUM-	TRANSFER FROM 31996810443 08 /	4430		50,000.00	96,296.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2017	4 Jan 2017	CHEQUE DEPOSIT--370592	TRANSFER TO 33955484683 / 370592	18639		5,050.00	1,01,346.83
4 Jan 2017	4 Jan 2017	BY CLEARING / CHEQUE-VJB 000000000000 000000000000 000000ByCle aring732550-732550	/ 732550	5076		18,998.00	1,20,344.83
4 Jan 2017	4 Jan 2017	BY CLEARING / CHEQUE-VJB 000000000000 000000000000 000000ByCle aring512937-512937	/ 512937	5076		22,800.00	1,43,144.83
4 Jan 2017	4 Jan 2017	BY CLEARING / CHEQUE-VJB 000000000000 000000000000 000000ByCle aring380264-380264	/ 380264	5076		18,998.00	1,62,142.83
4 Jan 2017	4 Jan 2017	CHQ TRANSFER-NEFT UTR NO: SBIN217004653649-632036 SANJAY TRADERS	/ 632036 SANJAY TRADERS	18639	1,00,005.75		62,137.08
4 Jan 2017	4 Jan 2017	by debit card-POS 700410044656 BELAPUR NAVI MUM-	/	4292	300.00		61,837.08
4 Jan 2017	4 Jan 2017	ATM WDL-ATM CASH 5781 INDIAN OIL NAGAR GOVANMUM BAI-	/	4292	4,500.00		57,337.08
5 Jan 2017	5 Jan 2017	CHEQUE DEPOSIT-TFR-949369	TRANSFER TO 11060698955 / 949369	137		1,00,000.00	1,57,337.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jan 2017	5 Jan 2017	TO TRANSFER-INB CBEC TAX PAYMENT-	000534731435 CKB2942443 TRANSFER TO 30441899499 SERVICE TAX -INB /	99922	8,700.00		1,48,637.08
5 Jan 2017	5 Jan 2017	CHQ TRANSFER-NEFT UTR NO: SBIN417005062002-632040 SANJAY TRADERS	/ 632040 SANJAY TRADERS	18639	1,30,017.25		18,619.83
5 Jan 2017	5 Jan 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-632039	/ 632039	18639	15,000.00		3,619.83
5 Jan 2017	5 Jan 2017	BY TRANSFER-INB IMPS/P2A/FA 09725777/XX XXXXX243S BIN-	FA09725777 MO26210487 TRANSFER FROM 11708427369 Mr. VISHVA PRAKASH NIR /	99922		49,100.00	52,719.83
6 Jan 2017	6 Jan 2017	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-040117-	TRANSFER TO 98353003433 /	343	23.00		52,696.83
6 Jan 2017	6 Jan 2017	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-040117-	TRANSFER TO 98353003433 /	343	23.00		52,673.83
6 Jan 2017	6 Jan 2017	CHEQUE DEPOSIT-TFR-949370	TRANSFER TO 11060698955 / 949370	137		50,000.00	1,02,673.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2017	6 Jan 2017	CHQ TRANSFER-NEFT UTR NO: SBIN517006042118-632041 SANJAY TRADERS	/ 632041 SANJAY TRADERS	18639	1,00,005.75		2,668.08
6 Jan 2017	6 Jan 2017	BY TRANSFER-INB IMPS/P2A/FA 09846690/XX XXXXX243S BIN-	FA09846690 MO26497055 TRANSFER FROM 11708427369 Mr. VISHVA PRAKASH NIR /	99922		10,000.00	12,668.08